PUBLIC DEBT NEWS





For Immediate Release

CONTACT: Office of Financing
April 16, 2012

202-504-3550

TREASURY AUCTION NONCOMPETITIVE RESULTS

| Term and Type of Security | 91-Day Bill |
|---------------------------|------------------|
| CUSIP Number | 9127955X5 |
| Issue Date | April 19, 2012 |
| Maturity Date | July 19, 2012 |
| Original Issue Date | January 19, 2012 |
| Total Offering Amount | \$30,000,000,000 |

Amount Tendered

| Tentative Total ¹ | \$852,259,200 |
|------------------------------|---------------|
| FIMA (Noncompetitive) | \$107,000,000 |
| Noncompetitive | \$745,259,200 |

Approximate Amount Remaining for Competitive Bids

\$29,147,740,800

¹ The final noncompetitive results may differ slightly after the release of the official auction results for various operational reasons.